

National Stock Exchange of India

Circular

Department: LISTING	
Download Ref No: NSE/CML/56225	Date: March 31, 2023
Circular Ref. No: 0410/2023	

To All Members,

Sub: Listing of privately placed securities on the debt market segment of the Exchange

In pursuance of Regulation 3.1.1 of the National Stock Exchange Debt Market (Trading) Regulations, it is hereby notified that the privately placed securities as specified in the Annexure, have been admitted to dealings on the Debt Market Segment of the Exchange with effect from March 31, 2023, the designated security codes thereof shall be as specified in Annexure.

For and on behalf of
National Stock Exchange of India Limited

Deeksha Patni
Manager

1. Fresh Issue
a. Commercial Paper

Name of the Company	Godrej Properties Limited
Security Description	GPL CP 27/06/23 Sr 94
Sec Type	CP
Security	GPL
Issue	270623
Series	Sr 94
ISIN	INE484J14QP6
No. of Securities/Quantity	1000
Face Value	500000
Issue Price	490565
Date of Allotment	29-Mar-2023
Date of Redemption	27-Jun-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 14/06/23
Sec Type	CP
Security	BEL
Issue	140623
Series	-
ISIN	INE396J14265
No. of Securities/Quantity	500
Face Value	500000
Issue Price	491752.5
Date of Allotment	29-Mar-2023
Date of Redemption	14-Jun-2023



Name of the Company	LIC Housing Finance Limited
Security Description	LHFL CP 24/01/24 Sr 23
Sec Type	CP
Security	LHFL
Issue	240124
Series	Sr 23
ISIN	INE115A14EK2
No. of Securities/Quantity	10000
Face Value	500000
Issue Price	469681.5
Date of Allotment	31-Mar-2023
Date of Redemption	24-Jan-2024

b. Other debt securities

Name of the Company	The Federal Bank Limited
Security Description	TFBL 8.84% 2033 Sr III Tier 2
Sec Type	AT
Security	FEDB33
Issue Name	8.84%
Series	Sr III
ISIN	INE171A08040
No. of Securities/Quantity	995
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	29-Mar-2023



Date of Redemption	29-Mar-2033
Call Option Date	March 29, 2028, i.e. being 5 (five) years from the Deemed Date of Allotment or any anniversary thereafter
Put Option Date	NA
Coupon rate	8.84

Name of the Company	DCB Bank Limited
Security Description	DCB Bank 9.35% 2033 Tier 2
Sec Type	AT
Security	DCB33
Issue Name	9.35%
Series	-
ISIN	INE503A08051
No. of Securities/Quantity	300
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10000000
Date of Allotment	28-Mar-2023
Date of Redemption	28-Mar-2033
Call Option Date	On the 5th anniversary from the Deemed Date of Allotment i.e. 28-Mar-2028 or on any Coupon Payment Date thereafter
Put Option Date	NA
Coupon rate	9.35

Name of the Company	Power Grid Corporation of India Limited
Security Description	PGCL 7.56% 2033 Sr LXXII
Sec Type	PT



Security	PGC33
Issue Name	7.56%
Series	Sr LXXII
ISIN	INE752E08692
No. of Securities/Quantity	42500
Face Value	100000
Paid-Up Value	100000
Issue Price	100000
Date of Allotment	31-Mar-2023
Date of Redemption	31-Mar-2033
Call Option Date	NA
Put Option Date	NA
Coupon rate	7.56

2. Re-issue

a. Commercial Paper

Name of the Company	JM Financial Services Limited
Security Description	JFSL CP 22/06/23 Sr 00091
Sec Type	CP
Security	JFSL
Issue	220623
Series	Sr 93
ISIN	INE012I14OK3
No. of Securities/Quantity	300
Face Value	500000
Issue Price	490373
Date of Allotment	29-Mar-2023
Date of Redemption	22-Jun-2023



Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 10/07/23 Sr 390
Sec Type	CP
Security	BILIPL
Issue	100723
Series	Sr 399
ISIN	INE704I14GW6
No. of Securities/Quantity	500
Face Value	500000
Issue Price	488961.5
Date of Allotment	29-Mar-2023
Date of Redemption	10-Jul-2023

Name of the Company	Barclays Investments & Loans (India) Private Limited
Security Description	BILIPL CP 24/11/23 Sr 394
Sec Type	CP
Security	BILIPL
Issue	241123
Series	Sr 400
ISIN	INE704I14GZ9
No. of Securities/Quantity	160
Face Value	500000
Issue Price	474568.5
Date of Allotment	29-Mar-2023
Date of Redemption	24-Nov-2023



Name of the Company	Piramal Enterprises Limited
Security Description	PEL CP 26/06/23
Sec Type	CP
Security	PEL
Issue	260623
Series	-
ISIN	INE140A14Z49
No. of Securities/Quantity	400
Face Value	500000
Issue Price	489613.5
Date of Allotment	29-Mar-2023
Date of Redemption	26-Jun-2023

Name of the Company	Bharti Enterprises Limited
Security Description	BEL CP 08/09/23
Sec Type	CP
Security	BEL
Issue	080923
Series	-
ISIN	INE396J14257
No. of Securities/Quantity	1200
Face Value	500000
Issue Price	481445.5
Date of Allotment	29-Mar-2023
Date of Redemption	08-Sep-2023



b. Other debt securities

Name of the Company	Tata Capital Housing Finance Limited
Security Description	TCHFL 8.15% 2031 Sr F
Sec Type	DB
Security	TCHF31
Issue Name	8.15%
Series	Sr F
ISIN	*INE033L07HX4
No. of Securities/Quantity	5000
Face Value	1000000
Paid-Up Value	1000000
Issue Price	1039746
Date of Allotment	29-Mar-2023
Date of Redemption	17-Oct-2031
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.15

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

Name of the Company	Fullerton India Credit Company Limited
Security Description	FICCL 8.40% 2032 Sr. 20
Sec Type	CT
Security	FICC32
Issue Name	8.40%
Series	Sr. 20
ISIN	*INE535H08793



No. of Securities/Quantity	100
Face Value	10000000
Paid-Up Value	10000000
Issue Price	10209731.51
Date of Allotment	29-Mar-2023
Date of Redemption	23-Dec-2032
Call Option Date	NA
Put Option Date	NA
Coupon rate	8.40

*Currently debentures/bonds allotted in dematerialized mode have been credited under the temporary ISIN (IN8*****) in accordance with the SEBI circular no. SEBI/HO/DDHS/CIR/P/2020/198 dated October 05, 2022

